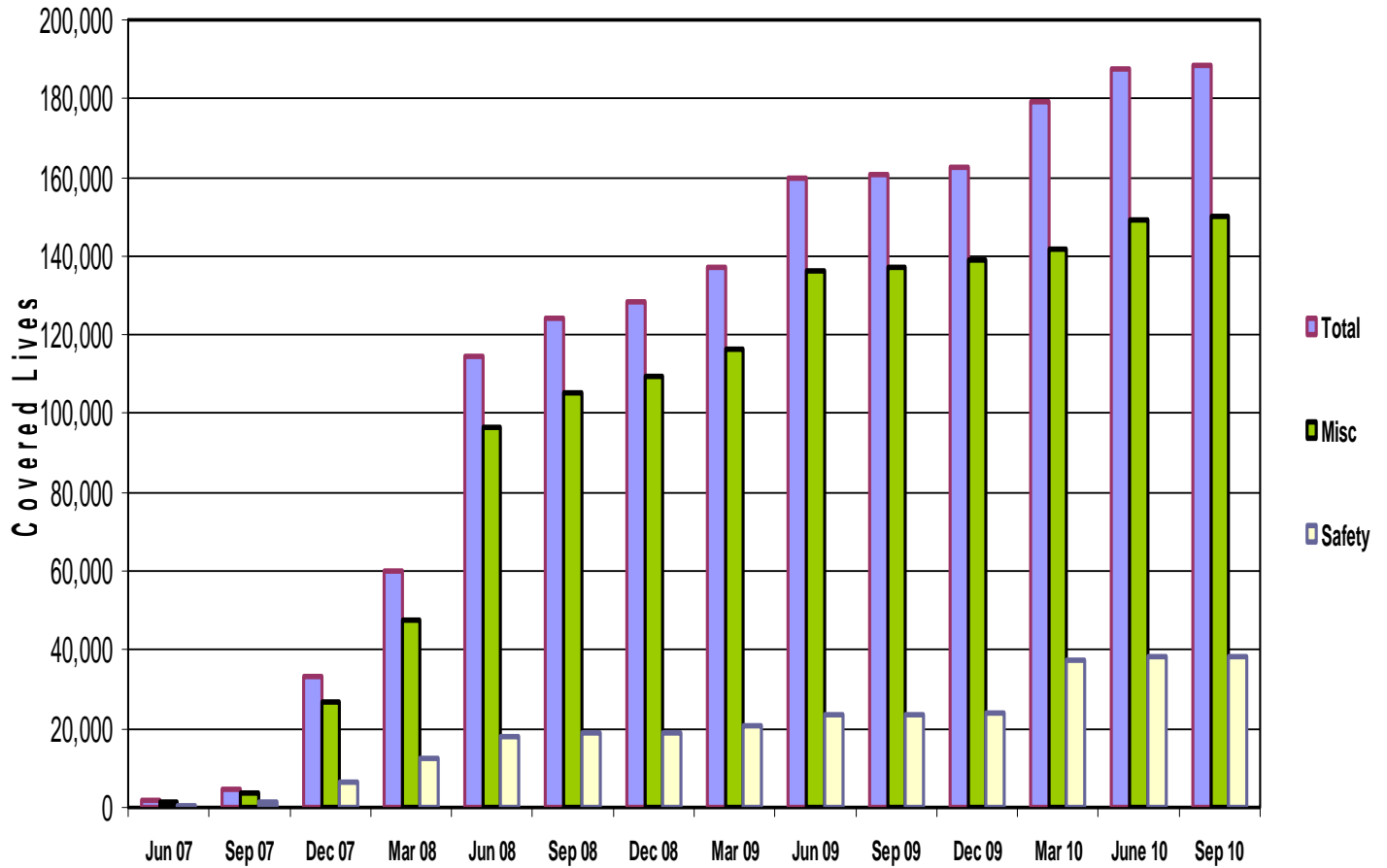




## ATTACHMENT: CERBT PERFORMANCE STATISTICS

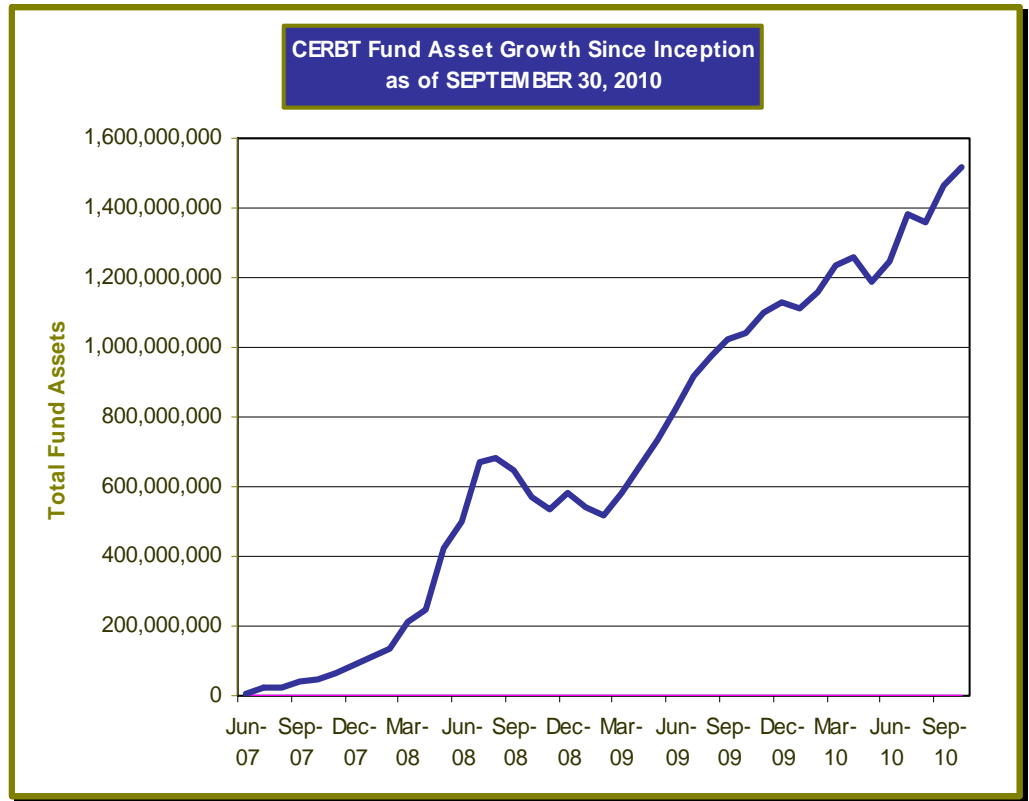
**CERBT Covered Members (Active & Retired)**





## ATTACHMENT: CERBT PERFORMANCE STATISTICS

DATE	Asset Market Value
June 30, 2007	\$5,971,144
September 30, 2007	\$43,311,037
December 31, 2007	\$86,749,416
March 31, 2008	\$213,640,117
June 30, 2008	\$498,796,092
September 30, 2008	\$648,044,603
December 31, 2008	\$584,027,510
March 31, 2009	\$582,111,612
June 30, 2009	\$826,284,331
September 30, 2009	\$1,024,906,056
December 31, 2009	\$1,131,555,000
March 31, 2010	\$1,235,205,000
June 30, 2010	\$1,247,444,528
August 31, 2010	\$1,360,420,058
September 30, 2010	\$1,467,485,307



### 268 TOTAL EMPLOYERS (SEPTEMBER 30, 2010)

STATE OF CALIFORNIA

11 COUNTIES

79 CITIES OR TOWNS

24 SCHOOLS DISTRICTS, OFFICES OF EDUCATION

3 SUPERIOR COURTS

150 SPECIAL DISTRICTS AND OTHER PUBLIC AGENCIES

(40 WATER, 22 SANITATION, 16 TRANSPORTATION, 14 FIRE)